

RESOLUTION NO. 4-06

A RESOLUTION REQUESTING THE TRANSFER OF FUNDS

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, AS FOLLOWS:

The transfer of funds under I.C. 6-1.1-18-6, as requested by the Clerk-Treasurer of the City of West Lafayette, Indiana has been found by the proper officers to be necessary. The transfer is hereby appropriated and directed.

TRANSFER OF FUNDS:

GENERAL FUND

Police Department

From: 1-7-323, Telephone \$2,000.00

To: 1-7-443, Office Equipment \$2,000.00

MOTOR VEHICLE HIGHWAY FUND

From: 2-366, Resurfacing \$60,000.00

2-444, Other Equipment \$30,000.00

2-397, Permits and Fees \$500.00

Total \$90,500.00

To: 2-396, Instruction \$500.00

2-442, Motor Equipment \$90,000.00

Total \$90,500.00

This resolution shall be in full force and effect from and after its passage and signing by the Mayor.

INTRODUCED AND FILED ON THE ____ DAY OF _____, 2006.

DULY RESOLVED PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA ON THE ____ DAY OF _____, 2006, HAVING BEEN PASSED BY A VOTE OF ____ IN FAVOR AND ____ OPPOSED.

Presiding Officer

Attest:

Judith C. Rhodes, Clerk-Treasurer

PRESENTED BY ME TO THE MAYOR OF THE CITY OF WEST LAFAYETTE, INDIANA
ON THE _____ DAY OF _____, 2006, AT THE HOUR OF
_____.

Judith C. Rhodes, Clerk-Treasurer

THIS RESOLUTION APPROVED AND SIGNED BY ME ON THE _____ DAY OF
_____, 2006, AT THE HOUR OF _____.

Jan H. Mills, Mayor

Attest:

Judith C. Rhodes, Clerk-Treasurer

**CITY OF WEST LAFAYETTE
TRANSFER OF FUNDS REQUEST**

TO: CLERK-TREASURER, BY AGENDA DAY

FROM: DEPARTMENT Police DATE: 1/13/2006

TRANSFER FROM:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>1-7-323</u>	<u>Telephone</u>	<u>2,000.00</u>

**TOTAL 2,000.00

TRANSFER TO:

*ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>1-7-443</u>	<u>Office Equipment</u>	<u>2,000.00</u>

**TOTAL 2,000.00

EXPLANATION FOR TRANSFER (Feel free to attach additional info)

New PDA phones were purchased, and upon the request of Clerk-Treasurer Rhodes,
a transfer made to pay for them out of the Office Equipment account.

RECEIVED

JAN 17 2006

DEPARTMENT HEAD SIGNATURE: 

CLERK - TREASURER

* Please list account numbers in numerically ascending order with one total for each account.

**TRANSFER FROM Total MUST Equal TRANSFER TO Total

CITY OF WEST LAFAYETTE

TRANSFER OF FUNDS

TO: CLERK-TREASURER BY AGENDA DAY

FROM: Street Department – MVH Fund

TRANSFER FROM:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
2-00-00366	Resurfacing	\$ 60,000.00
2-00-00444	Other Equipment	\$ 30,000.00
2-00-00397	Permits and Fees	\$ 500.00
Total		\$90,500.00

TRANSFER TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
2-00-00396	Instructions	\$ 500.00
2-00-00442	Motor Equipment	\$ 90,000.00
	Total	\$ 90,500.00

EXPLANATION FOR TRANSFER (Feel free to attach additional information)

This transfer is needed to pay for Conferences that department personnel attend.

The transfer into 442 is needed so that the department can replace old worn out equipment.

DEPARTMENT HEAD SIGNATURE

***Please list account numbers in numerical ascending order with one total for each account.**

****TRANSFER FROM total must equal TRANSFER TO total.**

RECEIVED

JAN 25 2006

CLERK - TREASURER